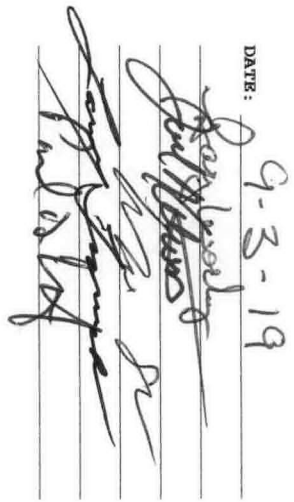


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,787.07
021	PRECINCT #1 FUND	3,195.19
022	PRECINCT #2 FUND	11,085.45
023	PRECINCT #3 FUND	14,237.22
024	PRECINCT #4 FUND	17,672.48
025	ROAD & FLOOD FUND	810.53
055	FEMA	250,468.51
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		338,403.55

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

DATE: 9-3-19


September 3, 2019
 (Exhibit #2)

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	12	2019	010-495-310	OFFICE SUPPLIES	112015	09/03/2019	09/03/2019	068985	77.50
ATMOS ENERGY	12	2019	010-512-440	UTILITIES	AUGUST	08/29/2019	09/03/2019	068912	911.64
BECKY GOVER RN	12	2019	010-512-402	MEDICAL	7/27, 28 8/3,	08/29/2019	09/03/2019	068914	100.00
BESSANT MARK T	12	2019	010-435-414	ATTORNEY AD LITE	1906225	08/29/2019	09/03/2019	068915	112.50
BESSANT MARK T	12	2019	010-435-414	ATTORNEY AD LITE	1711510	08/29/2019	09/03/2019	068915	97.50
BIG COUNTRY SUPPLY	12	2019	010-512-390	OPERATING SUPPLI	C392984	08/29/2019	09/03/2019	068916	108.96
BIOMO BAKERIES USA	12	2019	010-512-390	GROCERIES	9809056998299-8/17/	08/29/2019	09/03/2019	068917	118.72
BOB BARKER COMPANY	12	2019	010-512-330	SUPPLIES	011000507045	08/29/2019	09/03/2019	068918	810.00
BOB BARKER COMPANY	12	2019	010-512-330	SUPPLIES	01113957	08/29/2019	09/03/2019	068918	175.30
BROWNWOOD BULLETIN	12	2019	010-401-430	ADVERTISING	00033946-ARCH NOTIC	08/29/2019	09/03/2019	068919	63.00
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	4633266010	08/29/2019	09/03/2019	068920	61.56
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	4633129010	08/29/2019	09/03/2019	068920	467.97
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	463327301	08/29/2019	09/03/2019	068920	37.39
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	463320201	08/29/2019	09/03/2019	068920	38.19
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	463328201	08/29/2019	09/03/2019	068920	99.87
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	08/29/2019	09/03/2019	068921	2,284.90	
BROWNWOOD REGIONAL	12	2019	010-512-402	MEDICAL	127	08/29/2019	09/03/2019	068921	83.00
CAMPBELL JULIE R	12	2019	010-435-395	VISITING COURT R	AA352245	08/29/2019	09/03/2019	068922	216.09
CLINICAL PARTNERS PA	12	2019	010-512-402	MEDICAL	665053466-CR26116	08/29/2019	09/03/2019	068923	211.86
COMFORT INN	12	2019	010-476-425	TRAVEL	08/2019	08/29/2019	09/03/2019	068923	296.94
CRB MEDICAL ASSOCIAT	12	2019	010-630-402	INDIGENT MEDICAL	08/2019	08/29/2019	09/03/2019	068923	46.73
CROSS TIMBERS HEALTH	12	2019	010-630-402	INDIGENT MEDICAL	325643259440102765	08/29/2019	09/03/2019	068924	130.80
FRONTIER COMMUNITATI	12	2019	010-403-420	TELEPHONE	325643359620412845	08/29/2019	09/03/2019	068924	81.68
FRONTIER COMMUNITATI	12	2019	010-453-420	TELEPHONE	325643359620412845	08/29/2019	09/03/2019	068925	81.68
FRONTIER COMMUNITATI	12	2019	010-453-420	TELEPHONE	001-004894	08/29/2019	09/03/2019	068925	212.59
HARRIS BROADBAND	12	2019	010-512-440	UTILITIES	AUGUST FILTER SRV	08/29/2019	09/03/2019	068926	899.32
HEART OF TEXAS MECHA	12	2019	010-512-450	MAINTENANCE	AUGUST 2019	08/29/2019	09/03/2019	068927	1,512.00
INDIGENT HEALTHCARE	12	2019	010-409-400	PROFESSIONAL SER	SEPTEMBER 2019	08/29/2019	09/03/2019	068927	1,512.00
INDIGENT HEALTHCARE	12	2019	010-409-400	PROFESSIONAL SER	08/2019	08/29/2019	09/03/2019	068927	170.35
INTEGRATED PRESSCRIPT	12	2019	010-630-402	INDIGENT MEDICAL	08/2019	08/29/2019	09/03/2019	068928	150.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	M. GARCIA-6/19/19	08/29/2019	09/03/2019	068928	50.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	W. PENN-6/13/19	08/29/2019	09/03/2019	068928	195.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	A. BAILEY-6/26/19	08/29/2019	09/03/2019	068928	150.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	K. MORALES-6/28/19	08/29/2019	09/03/2019	068928	280.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	A. LAMSON-6/12/19	08/29/2019	09/03/2019	068928	180.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	C. LAMCASTER-6/3/19	08/29/2019	09/03/2019	068928	180.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	A. HARBOUR-6/3/19	08/29/2019	09/03/2019	068928	180.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	A. DELOSSANTOS-6/4/	08/29/2019	09/03/2019	068928	200.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	J. COBBIN-6/10/19	08/29/2019	09/03/2019	068928	150.00
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	C. SCOTT-6/18/19	08/29/2019	09/03/2019	068930	49.95
JOHNSON ROBERT DDS I	12	2019	010-512-402	MEDICAL	DIST ATTY-2013 EXPL	08/29/2019	09/03/2019	068931	143.79
KWIK KAR OIL & LUBE	12	2019	010-476-450	MAINTENANCE	1811487	08/29/2019	09/03/2019	068931	174.99
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1710402	08/29/2019	09/03/2019	068931	324.99
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1902065	08/29/2019	09/03/2019	068931	174.99
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1808295	08/29/2019	09/03/2019	068931	124.99
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	0612493	08/29/2019	09/03/2019	068931	174.99
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1803106	08/29/2019	09/03/2019	068931	174.99
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1803106	08/29/2019	09/03/2019	068932	60.00
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1809363	08/29/2019	09/03/2019	068932	247.50
LAPPE RONNIE	12	2019	010-435-414	ATTORNEY AD LITE	1809363	08/29/2019	09/03/2019	068932	75.00
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1906258	08/29/2019	09/03/2019	068932	217.50
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1811474	08/29/2019	09/03/2019	068933	150.00
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1812509	08/29/2019	09/03/2019	068933	375.00
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1809345	08/29/2019	09/03/2019	068933	150.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1809361	08/29/2019	09/03/2019	068933	450.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1811487	08/29/2019	09/03/2019	068933	300.00

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	12	010-435-414	ATTORNEY AD LITE	MCCURDY/STEPHENS/YO	1902057	08/29/2019	09/03/2019	068933	525.00
NEEL MICHAEL F MD	12	010-513-402	MEDICAL	A. WILLIAMS-8/15/19	47155	08/29/2019	09/03/2019	068934	57.33
P. F. AND E. OIL COM	12	010-560-331	OPERATING SUPPLI	JAIL-DIESEL	185241	08/29/2019	09/03/2019	068935	358.57
PITNEY BOWES	12	010-409-311	POSTAGE	AUGUST	1610304	09/03/2019	09/03/2019	068982	2,020.99
QUILL CORPORATION	12	010-454-310	OFFICE SUPPLIES	8227587	9636174	08/29/2019	09/03/2019	068936	170.41
QUILL CORPORATION	12	010-452-310	OFFICE SUPPLIES	8227587	9636174	08/29/2019	09/03/2019	068936	7.25
QUILL CORPORATION	12	010-453-310	OFFICE SUPPLIES	8227587	9636174	08/29/2019	09/03/2019	068936	7.25
QUILL CORPORATION	12	010-451-310	OFFICE SUPPLIES	8227587	9649754	08/29/2019	09/03/2019	068936	2.50
QUILL CORPORATION	12	010-452-310	OFFICE SUPPLIES	8227587	9649754	08/29/2019	09/03/2019	068936	2.50
QUILL CORPORATION	12	010-454-310	OFFICE SUPPLIES	8227587	9649754	08/29/2019	09/03/2019	068936	2.50
QUILL CORPORATION	12	010-453-310	OFFICE SUPPLIES	8227587	9660006	08/29/2019	09/03/2019	068945	8.90
QUILL CORPORATION	12	010-454-310	OFFICE SUPPLIES	8227587	9649754	08/29/2019	09/03/2019	068945	2.50
QUILL CORPORATION	12	010-457-310	OFFICE SUPPLIES	2691287	9646223	08/29/2019	09/03/2019	068945	90.24
QUILL CORPORATION	12	010-451-310	OFFICE SUPPLIES	8227587	9646223	08/29/2019	09/03/2019	068945	90.24
QUILL CORPORATION	12	010-452-310	OFFICE SUPPLIES	8227587	9646223	08/29/2019	09/03/2019	068945	90.24
QUILL CORPORATION	12	010-453-310	OFFICE SUPPLIES	8227587	9646223	08/29/2019	09/03/2019	068945	90.24
QUILL CORPORATION	12	010-454-310	OFFICE SUPPLIES	8227587	686213	08/29/2019	09/03/2019	068945	7.24
QUILL CORPORATION	12	010-451-310	OFFICE SUPPLIES	8227587	686213	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-452-310	OFFICE SUPPLIES	8227587	686213	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-453-310	OFFICE SUPPLIES	8227587	686213	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-454-310	OFFICE SUPPLIES	8227587	9670937	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-451-310	OFFICE SUPPLIES	8227587	9670937	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-452-310	OFFICE SUPPLIES	8227587	9670937	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-453-310	OFFICE SUPPLIES	8227587	9670937	08/29/2019	09/03/2019	068945	7.25
QUILL CORPORATION	12	010-454-310	OFFICE SUPPLIES	8227587	9670937	08/29/2019	09/03/2019	068945	7.25
REGIONAL EMPLOYEE AS	12	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2019	08/29/2019	09/03/2019	082019	294.27
SMITH & SHARPE AGENC	12	010-490-480	BONDS	M. FIQUA-SURETY RENN	17211	08/29/2019	09/03/2019	068937	50.00
SPRINT COMMUNICATION	12	010-490-420	AIR CARDS	207208860-AIR CARDS	207208860-10	08/29/2019	09/03/2019	068938	97.93
SWEARINGEN SERVICES	12	010-435-407	DEFENSE INVESTIG	SEABRON FIELDS-2644	3779	08/29/2019	09/03/2019	068939	1,500.00
T'ANNA MCCLURE	12	010-402-425	TRAVEL	MEALS-TAC LEGIS CON	9/3-6/19	08/29/2019	09/03/2019	068940	2,000.00
TARRANT COUNTY MEDIC	12	010-409-408	AUTOPIES	EMMA S CARLISLE THO	56089	08/29/2019	09/03/2019	068942	200.00
TRANS TEXAS TIRE INC	12	010-560-331	OPERATING SUPPLI	1-154	JULY	09/03/2019	09/03/2019	068984	309.38
VALERIE WILLIAMS	12	010-495-310	OFFICE SUPPLIES	REIMB	08/2019	09/03/2019	09/03/2019	068981	2,500.00
VANCE HILL, SHERIFF	12	010-560-485	NARCOTTIC ALLOWAN	REM BALANCE	07/2019	09/03/2019	09/03/2019	068988	126.97
WALMART	12	010-402-310	OFFICE SUPPLIES	5150	07/2019	09/03/2019	09/03/2019	068988	539.25
WALMART	12	010-409-320	COMPUTER PURCHAS	5106	07/2019	09/03/2019	09/03/2019	068988	910.40
WALMART	12	010-409-409	COMPUTER MAINTEN	5106	07/2019	09/03/2019	09/03/2019	068988	699.68
WALMART	12	010-512-330	SUPPLIES	5106	07/2019	09/03/2019	09/03/2019	068988	527.62
WALMART	12	010-512-402	MEDICAL	5106	08/2019	09/03/2019	09/03/2019	068988	730.37
WALMART	12	010-476-310	OFFICE SUPPLIES	0769	07/2019	09/03/2019	09/03/2019	068988	530.37
WALMART	12	010-410-320	COMPUTER SUPPLIE	5106	07/2019	09/03/2019	09/03/2019	068943	180.00
WALMART	12	010-560-425	TRAVEL	TOBY MATHIS-#1850	8/26-30/19	08/29/2019	09/03/2019	068914	8,825.97
WEX BANK	12	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	08/2019	08/29/2019	09/03/2019	068914	450.00
WILLIE'S T'S	12	010-560-331	OPERATING SUPPLI	264-TAHOE WRAP	91143	08/29/2019	09/03/2019	068944	450.00

40,787.07

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2019 021-621-440	UTILITIES	3035424502	AUGUST	08/29/2019	09/03/2019	068946	65.29
CITY OF BROWNWOOD	12	2019 021-621-440	UTILITIES	13041501	JULY	08/29/2019	09/03/2019	068947	69.97
PROST AIR	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-ICE MCHNE RPR	16403	08/29/2019	09/03/2019	068948	329.00
TAC PETTY CASH	12	2019 021-621-331	OPERATING SUPPLI	TAGS-2007 FLINER	251004369811	08/29/2019	09/03/2019	068949	22.00
TRANS TEXAS TIRE INC	12	2019 021-621-331	OPERATING SUPPLI	1-153	1-91059	08/29/2019	09/03/2019	068950	25.00
UNIFIRST HOLDINGS, I	12	2019 021-621-331	OPERATING SUPPLI	1063784	2106326	08/29/2019	09/03/2019	068951	98.05
UNIFIRST HOLDINGS, I	12	2019 021-621-331	OPERATING SUPPLI	1063784	2105445	08/29/2019	09/03/2019	068951	116.09
VULCAN CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61959826	08/29/2019	09/03/2019	068952	1,322.16
VULCAN CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61959827	08/29/2019	09/03/2019	068952	83.72
VULCAN CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61959829	08/29/2019	09/03/2019	068952	982.31
WALMART	12	2019 021-621-331	OPERATING SUPPLI	4074	08/2019	09/03/2019	09/03/2019	068986	81.60

3,195.19

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELSEY EQUIPMENT REP	12	2019	022-622-331	OPERATING SUPPLI PCT 2-CAT 938G	6114	08/29/2019	09/03/2019	068953	686.80
KELSEY EQUIPMENT REP	12	2019	022-622-331	OPERATING SUPPLI PCT 2-CAT 12G	6113	08/29/2019	09/03/2019	068953	1,348.88
UNIFIRST HOLDINGS, I	12	2019	022-622-331	OPERATING SUPPLI 1063784	2105598	08/29/2019	09/03/2019	068954	180.24
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI PCT 2-HMCL	61959825	08/29/2019	09/03/2019	068955	6,329.60
WILSON CULVERTS INC	12	2019	022-622-331	OPERATING SUPPLI PCT 2-CULVERTS	78856	08/29/2019	09/03/2019	068956	643.50
WILSON CULVERTS INC	12	2019	022-622-331	OPERATING SUPPLI PCT 2-CULVERTS	79341	08/29/2019	09/03/2019	068956	1,896.43

11,085.45

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	12	2019	023-623-331	OPERATING SUPPLI	3908279	08/30/2019	09/03/2019	068957	55.65
AIRGAS USA, LLC	12	2019	023-623-331	OPERATING SUPPLI	3908279	08/30/2019	09/03/2019	068957	137.32
CITY OF EARLY	12	2019	023-623-440	UTILITIES	01197500	08/30/2019	09/03/2019	068958	94.60
FRONTIER COMMUNICAT	12	2019	023-623-420	TELEPHONE	32564682930101655	08/30/2019	09/03/2019	068959	128.19
HOME DEPOT CREDIT SE	12	2019	023-623-331	OPERATING SUPPLI	6035322538811534	08/30/2019	09/03/2019	068960	352.14
JAMES BUTTS	12	2019	023-623-331	OPERATING SUPPLI	090098045432-001	08/30/2019	09/03/2019	068962	59.98
MCCOY BLDG SUPPLY CO	12	2019	023-623-331	OPERATING SUPPLI	259191	08/30/2019	09/03/2019	068963	3,525.15
TEXAS MATERIALS GROU	12	2019	023-623-331	OPERATING SUPPLI	1-2080	08/30/2019	09/03/2019	068964	338.10
TRANS TEXAS TIRE INC	12	2019	023-623-331	OPERATING SUPPLI	1063784	08/30/2019	09/03/2019	068965	1,63.14
UNIFIRST HOLDINGS, I	12	2019	023-623-331	OPERATING SUPPLI	PCT 3-BASE/CR 259	08/30/2019	09/03/2019	068966	345.59
VULCAN CONSTRUCTION	12	2019	023-623-331	OPERATING SUPPLI	PCT 3-BASE/CR 320	08/30/2019	09/03/2019	068966	7,926.82
VULCAN CONSTRUCTION	12	2019	023-623-331	OPERATING SUPPLI	PCT 3-BASE/CR 320	08/30/2019	09/03/2019	068966	760.54

14,237.22

09/03/20 13:37:01

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCHI01 PAGE 7

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	12	2019	025-620-332	INMATE SUPPLIES	5106	07/2019	09/03/2019	09/03/2019 068992	810.63
									810.63

ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY PREGINC	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	HAUL 15	08/30/2019	09/03/2019	068972	2,250.00
BROWN COUNTY PREGINC	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	HAUL 15	08/30/2019	09/03/2019	068972	2,250.00
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	45	08/30/2019	09/03/2019	068975	5,092.58
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	44	08/30/2019	09/03/2019	068975	709.92
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	44	08/30/2019	09/03/2019	068975	3,731.83
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	44	08/30/2019	09/03/2019	068975	8,974.73
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW875/CR BUCKV	34	08/30/2019	09/03/2019	068976	1,615.45
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW875/CR BUCKV	33	08/30/2019	09/03/2019	068976	29,292.88
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW873/CR134	40	08/30/2019	09/03/2019	068977	29,292.88
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW873/CR134	39	08/30/2019	09/03/2019	068977	8,275.24
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW873/CR134	38	08/30/2019	09/03/2019	068977	55,031.12
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW873/CR135	37	08/30/2019	09/03/2019	068977	15,546.29
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW873/CR135	37	08/30/2019	09/03/2019	068977	5,893.90
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW897/CR140	30	08/30/2019	09/03/2019	068978	32,400.00
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW897/CR140	29	08/30/2019	09/03/2019	068978	9,153.00
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW897/CR140	29	08/30/2019	09/03/2019	068978	5,893.90
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW897/CR140	28	08/30/2019	09/03/2019	068978	32,743.90
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW897/CR155	27	08/30/2019	09/03/2019	068978	5,893.90
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW897/CR155	27	08/30/2019	09/03/2019	068978	5,893.90
NOBLES ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW891	61959823	08/30/2019	09/03/2019	068973	1,341.38
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	61959822	08/30/2019	09/03/2019	068973	1,499.47
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	61955637	08/30/2019	09/03/2019	068973	2,108.25
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	61955636	08/30/2019	09/03/2019	068973	384.33
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	61955635	08/30/2019	09/03/2019	068973	386.03
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT 3	FEMA-PW891	61955638	08/30/2019	09/03/2019	068974	4,946.95
VULCAN CONST MATERIA	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW898/CR139	61955642	08/30/2019	09/03/2019	068974	26,841.26
VULCAN CONST MATERIA	12	2019	055-624-331	REPAIRS PCT 4	FEMA-PW898/CR139	61959828	08/30/2019	09/03/2019	068974	26,841.26

250,468.51

09/03/20 :37.01

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/03/2019 TO 09/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2019	098-695-341	PERMANENT RECORD VAULT BOX STGE	93742	08/30/2019	09/03/2019	068980	147.00

147.00

TOTAL PAYABLES

338,403.55